

Re: question 7:		2008/09
		Proposed
2025	Clothing	162
2085	Legal Notices	1,550
2090	Miscellaneous Expense	7,047
2120	Small Tools & Instruments (listed on handout)	3,100
2130	Noninvent Equipment (listed on handout)	1,800
2135	Special Dept Expense (listed on handout)	3,100
2180	Utilities	28,460
2190	Prior Yr Exp/Svcs & Supplies	759
2210/20	Other General Liab Insurance	544
2235	Vehicle Liability Insurance	442
2310/30	Presort & Packaging - Mailing	4,352
2400	Prof & Specialized Services	1,023
2305	General Office Expense	31
2405	Auditing	5,459
2415	Shared County Costs	3,091
2445	Other Profess Svcs (listed on handout)	257,300
2855	General Maint-Equip (listed on handout)	15,000
2870	Gen Maint-Struct, etc. (listed on handout)	52,500
2930	Maintenance Charges	38,347
2953	Fuel (listed on handout)	12,000
Services and Supplies - Operations		436,067
344,800	listed on handout	
Re: question 7, continued:		
Funding Uses:		
Emergency Reserve (Reserves and Contingencies)		390,066
Water/Sanitation Operations and Support		346,756
Administration (Special Districts' personnel salary/benefits and operating expenses)		97,973
Services and Supplies		436,067
Out to Reserves (\$114,704 System Depreciation, \$22,000 rehab work at Ahnawanee lift station)		136,704
Other Non Operating (\$30,718 chargeback/use of pooled equipment; \$68,702 payment of CSA 79's portion of Running Springs debt service)		99,420
Funding Uses, Total		1,506,986

Final FY 07/08	Proposed/ Prelim FY 08/09								
3,500	-	Inventoriable Equipment							
-	1,800	Noninvent Equipment							
24,000	15,000	General Maint-Equip							
61,000	52,500	Gen Maint-Struct, etc.							
21,206	38,347	Maintenance Charges							
29,234	30,718	Charge for WAS Division owned Equip/Vehic							
46,000	-	Equip/Vehic direct purchased by CSA 79							
50,076	50,076	Reserves Used exceeds Reserves Replenished (use most recent budget year only)							
235,016	188,441								
211,729	Average of 2 years - rounded								
423,457	2 Years - rounded								
444,630	5% inflator added = Acceptable Beginning Fund Balance 7/1/08, Capital Replacement Reserve								
335,440	Estimated Beginning Fund Balance 7/1/08, Capital Replacement Reserve								